



# Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

OCT 29 10 18 PM '18  
REGANHERSTON@CERK

Commonwealth  
of Massachusetts

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: Aug 18, 2018 Ending Date: Oct 19, 2018

Type of Report: (Check one)

- 8th day preceding preliminary   
 8th day preceding election   
 30 day after election   
 year-end report   
 dissolution

Shalini Bahl-Milne  
Candidate Full Name (if applicable)

City Counselor, 5  
Office Sought and District

78 Linden Ridge Rd  
Residential Address

E-mail: shalini.milne@gmail.com

Phone # (optional): \_\_\_\_\_

Committee to elect Shalini Bahl-Milne  
Committee Name

Thomas Davies  
Name of Committee Treasurer

78 Linden Ridge Rd.  
Committee Mailing Address

E-mail: shalini.milne@gmail.com

Phone # (optional): \_\_\_\_\_

### SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	417.87
Line 2: Total receipts this period (page 3, line 11)	710. -
Line 3: Subtotal (line 1 plus line 2)	1,127.87
Line 4: Total expenditures this period (page 5, line 14)	930.48
Line 5: Ending Balance (line 3 minus line 4)	197.39
Line 6: Total in-kind contributions this period (page 6)	0. -
Line 7: Total (all) outstanding liabilities (page 7)	250. -
Line 8: Name of bank(s) used:	<u>Florence Savings Bank</u>

#### Affidavit of Committee Treasurer:

I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, including all contributions, loans, receipts, expenditures, disbursements, in-kind contributions and liabilities for this reporting period and represents the campaign finance activity of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55.

Signed under the penalties of perjury: \_\_\_\_\_ (Treasurer's signature)

Date: 10/27/18

#### FOR CANDIDATE FILINGS ONLY: Affidavit of Candidate: (check 1 box only)

##### Candidate with Committee and no activity independent of the committee

I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55. I have not received any contributions, incurred any liabilities nor made any expenditures on my behalf during this reporting period.

##### Candidate without Committee OR Candidate with independent activity filing separate report

I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, including contributions, loans, receipts, expenditures, disbursements, in-kind contributions and liabilities for this reporting period and represents the campaign finance activity of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55.

Signed under the penalties of perjury: \_\_\_\_\_

(Candidate's signature)

Date: 10.29.18

## SCHEDULE A: RECEIPTS

M.G.L. c. 55 requires that the name and residential address be reported, in alphabetical order, for all receipts over \$50 in a calendar year. Committees must keep detailed accounts and records of all receipts, but need only itemize those receipts over \$50. In addition, the occupation and employer must be reported for all persons who contribute \$200 or more in a calendar year.

(A "Schedule A: Receipts" attachment is available to complete, print and attach to this report, if additional pages are required to report all receipts. Please include your committee name and a page number on each page.)

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
10.15.18	Alvord, Ellen 56 Linden Ridge Rd Andover	50.-	
10.16.18	Ameen, Farah 57 Glendale Rd Andover	50.-	
9.26.18	Canale-Perola, Claudia 335 Middle St Andover	50.-	
10.16.18	Ferber, Kent 481 Station Rd Andover	100.-	
10.6.18	Hess, Traci 60 Concord Way Andover	50.-	
9.4.18	Martula, David 277 Bay Rd Hadley	60.-	
10.4.18	Hawalkha, Sanjay 14 Pine Hollow Andover	200.-	Professor, UMass
Line 9: Total Receipts over \$50 (or listed above)		560.-	
Line 10: Total Receipts \$50 and under* (not listed above)		150.-	
<b>Line 11: TOTAL RECEIPTS IN THE PERIOD</b>		<b>710.-</b>	← Enter on page 1, line 2

\* If you have itemized receipts of \$50 and under, include them in line 9. Line 10 should include only those receipts not itemized above.

**SCHEDULE B: EXPENDITURES (continued)**

Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Amount
7.3.18	Anherst Copy + Designworks	37 E. Pleasant St Anherst	Printing	85.11
7.19.18	Anherst Copy + Designworks	37 E. Pleasant St Anherst	Printing	33.27
10.8.18	Anherst Copy + Designworks	37 E. Pleasant St Anherst	Printing	182.65
9.27.18	Cowl's Building Supply	125 Sunderland Rd Anherst	Sign materials	22.25
10.17.18	Cowl's Building Supply	125 Sunderland Rd Anherst	sign materials	121.33
9.10.18	Hitchcock Center for Environment	845 West St Anherst	space rental	80.-
7.3.18	Square space Inc.	225 Varriack St NY, NY	web site hosting	216.-
9.27.18	Sun raise Printing	322 Russell St Hadley	printing	151.41

Line 12: Expenditures over \$50 (or listed above) 892.02

Line 13: Expenditures \$50 and under\* (not listed above) 38.46

Enter on page 1, line 4 →

**Line 14: TOTAL EXPENDITURES IN THE PERIOD** 930.48

\* If you have itemized expenditures of \$50 and under, include them in line 12. Line 13 should include only those expenditures not itemized above.



